

Fill in this information to identify the case:

Debtor Name

CHRISTOPHER C. Shoffner

United States Bankruptcy Court for the

West. District of Penna.

Case number:

17-23194 JAD

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month:

February 2019

Date report filed:

4/8/19  
MM / DD / YYYY

Line of business:

Oil and Gas Well Supervisor

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Christopher C. Shoffner

Original signature of responsible party

Christopher C. Shoffner ✓

Printed name of responsible party

Christopher C. Shoffner

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- |  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name CHRISTOPHER SHOFFNER

Case number 17-23194 JAD

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 7447.75

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 33,953.73

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 25,878.81

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 8074.92

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here. 8074.92 + 7447.75 + 5800\*

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 21,322.67

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 186,826.89

IRS 2017, 2018 taxes \*186,826.89(est.)

\* Cash in hand

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0

(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed?

0

27. What is the number of employees as of the date of this monthly report?

\_\_\_\_\_

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \*

\$ 12,000

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

#### 7. Projections

*N/A*

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected  Copy lines 35-37 from the previous month's report.	Column B Actual  Copy lines 20-22 of this report.	Column C Difference  Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ _____	\$ _____
33. Cash disbursements	\$ _____	\$ _____	\$ _____
34. Net cash flow	\$ _____	\$ _____	\$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			\$ _____
37. Total projected net cash flow for the next month:			\$ _____

\* Chapter 11 (retainer)

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

### 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet. *N/A*
- ☐ 41. Budget, projection, or forecast reports. *N/A*
- ☐ 42. Project, job costing, or work-in-progress reports. *N/A*

Shoffner mor summary

EXHIBIT "D"

	January, 2019	Feb. 2019				
Household (HH)	4,956.04	10,562.61				
Auto (AE)	482.52	9,575.03				
Insurance (I)	200.00	0				
Professional (P)	12,000.00	0				
Bank fees (BF)	12.45	0				
Misc. (M)	200.00	0				
Horse exp (HE)	4,012.99	2,422.00				
Apt. Rent (R)	3,200.00	0				
Utilities (U)	510.97	962.73				
Bus. Expenses (BE)	0	2,356.44				
	0	0				
	0	0				
	0	0				
	25,574.97	25,878.81				

MOR income and expenses identification form Shoffner

Month February 2019

\*Number each line entry on the bank statement (debits and credits)

Line Item*	Money Out (expenses)	Money In (deposits)	Explain reason for deposits or expense	Code
1	95.83	0	Fuel (Auto Expense or "AE")	ae
2	24.65	0	Food (Household or "HH")	hh
3	39.94	0	Fuel	ae
4	21.19	0	Food	hh
5	199.80	0	Hotel for work ("business expense" or "BE")	be
6	19.69	0	Food	hh
7	8.87	0	Food	hh
8	46.16	0	Fuel	ae
9	28.20	0	Fuel	ae
10	26.77	0	Food	hh
11	25.55	0	Fuel	ae
12	140.81	0	Fuel	ae
13	73.93	0	Hotel for work	be
14	500.00	0	Horse boarding fees ("Horse expense" or "HE")	he
15	0	10,377.73	Income	
16	136.74	0	Food	hh
17	347.94	0	Telephone ("U")	u
18	94.87	0	Cable ("U")	u
19	40.77	0	Food	hh
20	404.01	0	Groceries	hh
21	1300.00	0	Tuition for oil and gas training.	be
22	0	11,788.00	Income	
23	1200.00	0	Insurance	ae
24	138.88	0	Hotel for work	be
25	87.15	0	Food	hh
26	70.00	0	Fuel	ae

27	464.30	0	Air fare to visit ill father.	hh
28	519.92	0	Telephone	u
29	2500.00	0	Cash for truck transmission repairs	ae
30	56.03	0	Fuel	ae
31	52.46	0	Groceries	hh
32	0	11,788.00	Income	
33	79.95	0	Work protective clothing	be
34	141.70	0	Hotel for work	be
35	7.00	0	Tolls	ae
36	35.00	0	Tolls	ae
37	198.51	0	Towing cost	ae
38	35.00	0	Tolls	ae
39	214.07	0	Groceries	hh
40	99.60	0	Propane fuel	hh
41	5,000.00	0	Truck repairs	ae
42	1922.00	0	Annual horse show fees	he
43	123.66	0	Work clothing	be
44	262.34	0	New printer and ink	hh
45	2,200.00	0	Misc expenditures due to bank card being stolen (holding \$5800 cash)	hh
46	298.52	0	Equipment for truck	be
47	35.00	0	Tolls	ae
48	62.00	0	Fuel	ae
49	6,500	0	Attachment for tractor	hh
	25,878.81	33,953.73		





First National Bank

Statement Ending 03/08/2019

4140 E. State Street

CHAD SHOFFNER

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	01/31/2019				\$7,447.76
1	02/01/2019	37233 POS PUR 01/31 22:41 LOVE S TRAVEL 00 CUMBERLAND MD 009 037233 ~5542	\$95.83		\$7,351.92
2	02/01/2019	92106 POS PUR 01/31 00:30 MCDONALD'S F2261 BLAIRSVILLE PA 1 092106 ~5814	\$24.65		\$7,327.27
3	02/01/2019	55966 POS PUR 01/31 19:28 SPEEDWAY 02929 N NEW ALEXANDRI PA LK897773 06~5542	\$39.94		\$7,287.33
4	02/01/2019	526916 PIN PUR 02/01 14:59 SPEEDWAY 02929 N NEW ALEXANDRI PA LK897773 52~5541	\$21.19		\$7,266.14
5	02/04/2019	20123 POS PUR 02/02 08:39 SUPER 8 DELMONT DELMONT PA 75771190 020123 ~3709	\$199.80		\$7,066.34
6	02/04/2019	33069 POS PUR 02/01 03:46 KING'S FAMILY RES DELMONT PA 01400840 033069 ~5812	\$19.69		\$7,046.65
7	02/04/2019	80018 POS PUR 02/02 21:51 DAIRY QUEEN #184 DELMONT PA 00870432 080018 ~5814	\$8.87		\$7,037.78
8	02/04/2019	39666 POS PUR 02/02 08:24 SPEEDWAY 02929 N NEW ALEXANDRI PA LK897773 03~5542	\$46.16		\$6,991.62
9	02/04/2019	37964 POS PUR 02/03 02:59 SUNOCO 036074960 APOLLO PA 03600001 037964 ~5541	\$28.20		\$6,963.42
10	02/04/2019	631658 PIN PUR 02/02 14:44 SPEEDWAY 02929 N NEW ALEXANDRI PA LK897773 63~5541	\$26.77		\$6,936.65
11	02/05/2019	38243 POS PUR 02/04 23:53 SUNOCO 036074960 APOLLO PA 03600001 038243 ~5541	\$25.55		\$6,911.10
12	02/05/2019	842076 PIN PUR 02/05 12:33 MARATHON PETRO14 Triadelphia WV 0001D806 8420~5541	\$140.81		\$6,770.29
13	02/07/2019	56492 POS PUR 02/06 17:47 SUPER 8 DELMONT DELMONT PA 75771190 056492 ~3709	\$73.93		\$6,696.36
14	02/07/2019	CHECK # 109	\$500.00		\$6,196.36
15	02/08/2019	NEW TECH GLOBAL PAYMENTJNL V-103732		\$10,377.73	\$15,574.09
16	02/08/2019	30352 POS PUR 02/07 05:08 FREDERICKTOWN BU FREDRICKTOWN PA 1 030352 ~5411	\$136.74		\$15,437.35
17	02/08/2019	53123 POS PUR 02/07 22:33 VERIZON WRL MY A 800-9220204 CA 36707878 0531~4814	\$347.94		\$15,089.41
18	02/11/2019	35814 POS PUR 02/07 17:43 DISH NETWORK-ONE 800-333-3474 CO 00010001 035~4899	\$94.87		\$15,994.54
19	02/11/2019	72590 POS PUR 02/09 09:08 EL PASO TRIADELPHIA WV 14021933 072590 ~5812	\$40.77		\$15,953.77
20	02/11/2019	50277 PIN PUR 02/09 19:24 WM SUPERCENTER # TRIADELPHIA WV 50880007 8320~5411	\$404.01		\$15,549.76
21	02/12/2019	32887 POS PUR 02/12 13:05 ACT* WildWell 281-7844700 TX 00000000 032887 ~8289	\$1,300.00		\$14,249.76
22	02/15/2019	NEW TECH GLOBAL PAYMENTJNL V-103732		\$11,788.00	\$26,037.76
23	02/15/2019	858633 INTERNET XFER TO FREESTYLE XXXXX7981 ON 2/15/19 AT 12:08	\$1,200.00		\$24,837.76
24	02/19/2019	7288 POS PUR 02/16 03:08 HAMPTON INNS 304-5474222 WV 23391561 007288 ~3665	\$138.88		\$24,698.88
25	02/19/2019	27868 POS PUR 02/16 18:34 FUSION - WHEELIN TRIDELPHIA WV 00000000 02786~5812	\$87.15		\$24,611.73
26	02/19/2019	23807 POS PUR 02/16 02:17 SHEETZ 00 TRIADELPHIA WV 012 023807 ~5542	\$70.00		\$24,541.73
27	02/19/2019	52946 POS PUR 02/18 07:44 DELTA AIR 0062 DELTA.COM CA 99999999 052946 ~3058	\$464.30		\$24,077.43
28	02/19/2019	79820 POS PUR 02/18 01:31 VERIZON WRL MY A 800-9220204 CA 36707878 0798~4814	\$519.92		\$23,557.51





First National Bank

4140 E. State Street  
Hermitage, PA 16148

Statement Ending 03/08/2019

CHAD SHOFFNER

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Primary Account Number: 733564314

**FREESTYLE CHECKING - 733564314 (continued)**

Account Activity (continued)					
	Post Date	Description	Debits	Credits	Balance
29	02/20/2019	CHECK # 112	\$2,500.00		\$21,057.51
30	02/21/2019	19839 POS PUR 02/20 18:36 SUNOCO 007669980 BEDFORD PA 0076001 018639 ~8542	\$58.03		\$21,001.48
31	02/21/2019	37761 PIN PUR 02/21 14:48 WAL-MART #2604 NEWTON NJ 26040008 344464 ~5310	\$52.48		\$20,949.02
32	02/22/2019	NEW TECH GLOBAL PAYMENTJNL V-103732		\$11,788.00	\$32,737.02
33	02/22/2019	33811 POS PUR 02/21 15:37 THIRD PARTY ASSI 844-7387759 AR 10101111 0336-8999	\$79.95		\$32,657.07
34	02/22/2019	31899 POS PUR 02/20 02:08 HAMPTON INN - WA WAYNESBURG PA 00000000 03189-3665	\$141.70		\$32,515.37
35	02/22/2019	31865 POS PUR 02/21 19:02 FRANKFORD CAR BA AUGUSTA NJ 76631865 031865 ~7542	\$7.00		\$32,508.37
36	02/25/2019	9237 POS PUR 02/24 05:43 PTC EZ PASS AUTO 877-736-6727 PA 000 4160 009-4784	\$35.00		\$32,473.37
37	02/25/2019	19556 POS PUR 02/22 02:09 RODES FIRESIDE R 866-467-2700 NJ 78746237 019-5812	\$198.51		\$32,274.86
38	02/25/2019	5226 POS PUR 02/22 05:45 PTC EZ PASS AUTO 877-736-6727 PA 000 4160 005-4784	\$35.00		\$32,239.86
39	02/25/2019	15625 PIN PUR 02/25 11:51 WAL-MART #2604 NEWTON NJ 26040008 306816 ~5310	\$214.07		\$32,025.79
40	02/25/2019	184930 PIN PUR 02/25 12:08 THE HOME DEPOT 9 NEWTON NJ 06137291 184930 ~5200	\$99.60		\$31,926.19
41	02/25/2019	CHECK # 113	\$5,000.00		\$26,926.19
42	02/26/2019	CHECK # 114	\$1,922.00		\$25,004.19
43	02/27/2019	97138 POS PUR 02/26 21:22 AMZN Mktp US* M13 Amzn.com/bill WA 00000000 09-5942	\$123.66		\$24,880.53
44	02/27/2019	721070 PIN PUR 02/27 11:52 STAPLES 0400 NEWTON NJ 08158788 721070 ~5943	\$262.34		\$24,618.19
45	02/27/2019	CHECK # 116	\$8,000.00		\$16,618.19
46	02/28/2019	98028 POS PUR 02/27 22:15 AMZN Mktp US* M11 Amzn.com/bill WA 00000000 09-5942	\$298.52		\$16,319.67
47	02/28/2019	9129 POS PUR 02/27 06:40 PTC EZ PASS AUTO 877-736-6727 PA 000 4160 009-4784	\$35.00		\$16,284.67
48	02/28/2019	29552 POS PUR 02/26 14:04 QUICK CHEK CORPO BELVIDERE NJ 1 029552 ~5542	\$82.00		\$16,222.67
49	02/28/2019	CHECK # 115	\$6,500.00		\$9,722.67

MOR CS and cover letter shoffner

**In the United States Bankruptcy Court  
for the Western District of Pennsylvania**

<b>In Re:</b>	)	<b>Case No. 17-23194 JAD</b>
	)	
<b>Christopher C. Shoffner,</b>	)	<b>Chapter 11</b>
	)	
<b>Debtor.</b>	)	<b>Document No.</b>

**Certificate of Service**

I, Gary W. Short, certify under penalty of perjury that on 4/8/, 2019 I served the:

<input type="checkbox"/>	Jan.	2019 Monthly Operating Report
<input checked="" type="checkbox"/>	Feb.	2019 Monthly Operating Report
<input type="checkbox"/>	March	2019 Monthly Operating Report
<input type="checkbox"/>	April	2019 Monthly Operating Report
<input type="checkbox"/>	May	2019 Monthly Operating Report
<input type="checkbox"/>	June	2019 Monthly Operating Report
<input type="checkbox"/>	July	2019 Monthly Operating Report
<input type="checkbox"/>	August	2019 Monthly Operating Report
<input type="checkbox"/>	Sept.	2019 Monthly Operating Report
<input type="checkbox"/>	Oct.	2019 Monthly Operating Report
<input type="checkbox"/>	Nov.	2019 Monthly Operating Report
<input type="checkbox"/>	Dec.	2019 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee  
Liberty Center, Suite 970  
1001 Liberty Avenue  
Pittsburgh PA 15222

Dated: 4/8/19

/s/ Gary W. Short  
Gary W. Short, Esquire (PA Bar I.D. No. 36794)  
212 Windgap Road, Pittsburgh, PA 15237  
Tele. (412) 765-0100 / Fax (412) 536-3977  
E-mailgaryshortlegal@gmail.com